

DIRECTORATE GENERAL, AGRICULTURAL ENGINEERING & WATER MANAGEMENT SINDH HYDERABAD
STATEMENT SHOWING EXPENDITURE ON PAY AND ALLOWANCES, RECURRING COST, FURNITURE AND CIVIL WORK UNDER NPIW

S#	SUB HEAD	2004-2005								2005-2006								GRAND TOTAL	Furniture Procured by DCOs	Total Expenditure
		Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Total	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Total			
1 HYDERABAD																				
1	Pay & Allowances	-	-	-	-	2,028	139,553	181,334	322,915	241,832	236,547	236,547	236,547	230,874	230,874	230,874	1,644,095	1,967,010		
2	Recurring Cost	-	-	-	313,992	332,718	293,853	329,651	1,270,214	180,058	-	-	-	54,146	75,140	73,931	383,275	1,653,489		
3	Civil Work	-	-	-	3,772,400	6,770,500	9,256,465	23,399,022	43,198,387	1,875,664	-	-	-	467,041	1,219,510	341,364	3,903,579	47,101,966		
	Total	-	-	-	4,086,392	7,105,246	9,689,871	23,910,007	44,791,516	2,297,554	236,547	236,547	236,547	752,061	1,525,524	646,169	5,930,949	50,722,465	1,330,000	52,052,465
2 MIRPURKHAS																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	1,164,337	723,909	-	328,209	359,271	2,575,726	2,575,726		
2	Recurring Cost	-	-	196,753	230,869	208,479	54,780	624,366	1,315,247	-	-	47,100	-	447,779	31,000	470,488	996,367	2,311,614		
3	Civil Work	-	-	792,947	4,815,495	4,199,880	9,513,957	12,884,039	32,206,318	-	-	-	-	985,352	12,095,000	11,886,193	24,966,545	57,172,863		
	Total	-	-	989,700	5,046,364	4,408,359	9,568,737	13,508,405	33,521,565	-	-	1,211,437	723,909	1,433,131	12,454,209	12,715,952	28,538,638	62,060,203	810,000	62,870,203
3 SANGHAR																				
1	Pay & Allowances	-	-	-	-	-	589,162	-	589,162	457,322	457,322	457,322	457,322	457,322	475,070	518,000	3,279,680	3,868,842		
2	Recurring Cost	-	-	-	88,840	96,024	221,240	132,797	538,901	36,172	35,270	37,072	-	-	-	273,000	381,514	920,415		
3	Civil Work	-	-	-	2,559,127	3,371,007	4,081,690	10,369,191	20,381,015	3,289,393	691,374	100,439	1,208,329	680,655	4,749,249	17,410,000	28,129,439	48,510,454		
	Total	-	-	-	2,647,967	3,467,031	4,892,092	10,501,988	21,509,078	3,782,887	1,183,966	594,833	1,665,651	1,137,977	5,224,319	18,201,000	31,790,633	53,299,711	1,430,000	54,729,711
4 THATTA																				
1	Pay & Allowances	-	-	-	1,141,035	1,141,035	1,141,035	1,141,035	4,564,140	1,141,035	1,141,035	2,047,001	1,862,096	1,206,108	1,717,022	1,809,333	10,923,631	15,487,771		
2	Recurring Cost	-	-	-	-	163,738	178,428	488,579	830,745	70,883	196,882	769,508	582,208	129,900	738,948	756,441	3,244,770	4,075,515		
3	Civil Work	-	-	-	5,646,278	2,252,348	3,626,594	7,019,101	18,544,321	657,052	1,581,256	651,813	2,436,460	2,724,136	10,902,308	6,695,824	25,648,849	44,193,170		
	Total	-	-	-	6,787,313	3,557,121	4,946,057	8,648,715	23,939,206	1,868,970	2,919,173	3,468,322	4,880,764	4,060,144	13,358,278	9,261,598	39,817,250	63,756,456	1,620,000	65,376,456
5 BADIN																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	5,074,207	2,906,007	-	1,413,084	2,456,895	11,850,193	11,850,193		
2	Recurring Cost	-	-	289,351	93,363	-	348,006	226,244	956,964	30,159	-	-	89,305	479,591	1,199,025	1,000,000	2,798,080	3,755,044		
3	Civil Work	-	405,679	517,799	7,101,691	9,271,847	11,659,789	4,560,452	33,517,257	708,178	133,598	647,298	53,612	109,176	33,721,095	14,750,927	50,123,884	83,641,141		
	Total	-	405,679	807,150	7,195,054	9,271,847	12,007,795	4,786,696	34,474,221	738,337	133,598	5,721,505	3,048,924	588,767	36,333,204	18,207,822	64,772,157	99,246,378	670,000	99,916,378
6 SUKKUR																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	1,599,654	572,091	532,526	507,973	484,185	3,696,429	3,696,429		
2	Recurring Cost	220,564	83,565	163,305	159,104	254,745	249,410	157,895	1,288,588	-	-	-	38,917	83,598	432,936	65,882	621,333	1,909,921		
3	Civil Work	580,982	2,234,043	1,278,510	4,154,528	1,463,270	6,713,500	7,395,834	23,820,667	-	-	2,707,156	1,790,317	1,451,955	5,107,650	4,332,222	15,389,300	39,209,967		
	Total	801,546	2,317,608	1,441,815	4,313,632	1,718,015	6,962,910	7,553,729	25,109,255	-	-	4,306,810	2,401,325	2,068,079	6,048,559	4,882,289	19,707,062	44,816,317	1,050,000	45,866,317
7 NAUSHERO FEROZE																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	378,820	801,799	260,634	240,768	233,140	1,915,161	1,915,161		
2	Recurring Cost	-	-	-	65,293	41,954	8,000	121,715	236,962	-	-	-	82,000	77,282	43,790	61,500	264,572	501,534		
3	Civil Work	-	-	4,675,299	3,613,424	2,499,376	2,694,484	8,401,807	21,884,390	2,362,476	431,202	1,915,849	3,634,002	227,912	1,865,540	4,228,324	14,665,305	36,549,695		
	Total	-	-	4,675,299	3,678,717	2,541,330	2,702,484	8,523,522	22,121,352	2,362,476	431,202	2,294,669	4,517,801	565,828	2,150,098	4,522,964	16,845,038	38,966,390	140,000	39,106,390

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		Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Total	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05				Jan-06	Total
8 JACOBABAD																				
1	Pay & Allowances	-	-	-	-	1,260	467,228	581,597	1,050,085	733,195	738,918	743,335	733,483	722,915	690,997	-	4,362,843	5,412,928		
2	Recurring Cost	-	-	-	54,800	149,580	73,097	190,952	468,429	56,903	167,822	149,274	27,830	-	-	-	401,829	870,258		
3	Civil Work	-	-	-	1,191,329	3,341,422	5,512,641	2,646,927	12,692,319	-	-	-	-	-	4,251,238	7,549,211	11,800,449	24,492,768		
	Total	-	-	-	1,246,129	3,492,262	6,052,966	3,419,476	14,210,833	790,098	906,740	892,609	761,313	722,915	4,942,235	7,549,211	16,565,121	30,775,954	1,140,000	31,915,954
9 LARKANA																				
1	Pay & Allowances	-	-	-	-	-	460,752	563,364	1,024,116	707,463	701,351	701,351	698,350	699,686	-	696,067	4,204,268	5,228,384		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	3,639	50,127	6,950	13,550	-	-	74,266	74,266		
3	Civil Work	-	-	-	-	-	-	-	-	-	176,657	-	-	-	3,821,670	2,360,567	6,358,894	6,358,894		
	Total	-	-	-	-	-	460,752	563,364	1,024,116	707,463	881,647	751,478	705,300	713,236	3,821,670	3,056,634	10,637,428	11,661,544	1,100,000	12,761,544
10 DADU																				
1	Pay & Allowances	-	-	-	-	4,902	322,744	403,627	731,273	524,079	524,079	524,079	524,079	516,318	-	-	2,612,634	3,343,907		
2	Recurring Cost	-	-	-	-	126,167	197,268	190,457	513,892	173,225	10,000	17,000	88,063	111,755	748,293	255,440	1,403,776	1,917,668		
3	Civil Work	-	-	-	598,854	3,664,770	5,641,982	6,157,107	16,062,713	3,217,251	76,792	2,066,888	1,092,945	348,542	4,933,774	8,316,876	20,053,068	36,115,781		
	Total	-	-	-	598,854	3,795,839	6,161,994	6,751,191	17,307,878	3,914,555	610,871	2,607,967	1,705,087	976,615	5,682,067	8,572,316	24,069,478	41,377,356	570,000	41,947,356
11 KARACHI																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	1,478,393	-	935,822	441,750	458,490	3,314,455	3,314,455		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	166,453	47,500	167,175	23,600	16,187	420,915	420,915		
3	Civil Work	-	-	-	-	-	1,784,098	4,400,018	6,184,116	-	-	-	76,215	1,518,891	661,287	951,843	3,208,236	9,392,352		
	Total	-	-	-	-	-	1,784,098	4,400,018	6,184,116	-	-	1,644,846	123,715	2,621,888	1,126,637	1,426,520	6,943,606	13,127,722	140,000	13,267,722
12 KHAIRPUR																				
1	Pay & Allowances	-	-	-	-	-	765,694	1,604,789	2,370,483	1,467,820	1,467,820	1,495,982	1,495,983	1,286,260	-	-	7,213,865	9,584,348		
2	Recurring Cost	-	-	-	-	-	-	603,005	603,005	-	-	-	48,013	3,942	-	110,623	162,578	765,583		
3	Civil Work	-	-	643,354	977,252	7,732,334	9,489,349	24,545,950	43,388,239	17,803,655	-	-	11,916,279	6,736,545	17,938,227	17,744,654	72,139,360	115,527,599		
	Total	-	-	643,354	977,252	7,732,334	10,255,043	26,753,744	46,361,727	19,271,475	1,467,820	1,495,982	13,460,275	8,026,747	17,938,227	17,855,277	79,515,803	125,877,530	1,000,000	126,877,530
13 THARPARKAR @ MITHI																				
1	Pay & Allowances	-	-	-	-	-	-	49,995	49,995	5,845	384,376	223,623	355,074	138,104	179,250	179,849	1,466,121	1,516,116		
2	Recurring Cost	-	151,066	76,729	-	6,998	14,221	79,721	328,735	-	-	-	-	169,330	172,312	157,754	499,396	828,131		
3	Civil Work	-	-	-	-	500,000	955,202	5,604,798	7,060,000	-	-	-	-	2,000,000	-	2,030,000	4,030,000	11,090,000		
	Total	-	151,066	76,729	-	506,998	969,423	5,734,514	7,438,730	5,845	384,376	223,623	355,074	2,307,434	351,562	2,367,603	5,995,517	13,434,247	140,000	13,574,247
14 GHOTKI @ MIRPUR MATHELO																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	1,669,980	1,644,948	362,809	971,375	882,244	5,531,356	5,531,356		
2	Recurring Cost	-	-	-	-	-	195,072	311,928	507,000	-	-	69,897	31,270	-	305,572	-	406,739	913,739		
3	Civil Work	-	620,708	945,947	865,295	4,364,610	5,272,215	13,275,225	25,344,000	5,611,214	5,195,782	2,637,918	1,109,149	2,082,548	8,916,533	3,224,272	28,777,416	54,121,416		
	Total	-	620,708	945,947	865,295	4,364,610	5,467,287	13,587,153	25,851,000	5,611,214	5,195,782	4,377,795	2,785,367	2,445,357	10,193,480	4,106,516	34,715,511	60,566,511	760,000	61,326,511

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		Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Total	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05				Jan-06	Total
15 SHIKARPUR																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	1,047,096	1,032,976	1,581,553	-	747,371	772,533	5,181,529	5,181,529		
2	Recurring Cost	-	-	-	-	66,700	82,445	10,718	159,863	-	-	267,952	78,657	154,860	106,502	60,123	668,094	827,957		
3	Civil Work	-	-	-	470,772	3,346,905	2,391,774	4,172,065	10,381,516	-	1,322,427	190,605	663,634	-	2,689,390	6,233,250	11,099,306	21,480,822		
	Total	-	-	-	470,772	3,413,605	2,474,219	4,182,783	10,541,379	-	2,369,523	1,491,533	2,323,844	154,860	3,543,263	7,065,906	16,948,929	27,490,308	570,000	28,060,308
16 NAWABSHAH																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	649,639	634,934	-	250,066	233,140	1,767,779	1,767,779		
2	Recurring Cost	-	-	327,438	38,262	267,404	106,606	232,597	972,307	10,584	9,913	10,026	9,928	299,076	95,647	136,433	571,607	1,543,914		
3	Civil Work	-	2,455,067	2,675,762	6,099,556	8,000,316	6,206,290	12,348,182	37,785,173	-	3,481,966	2,218,426	3,056,253	1,281,398	981,334	12,777,171	23,796,548	61,581,721		
	Total	-	2,455,067	3,003,200	6,137,818	8,267,720	6,312,896	12,580,779	38,757,480	10,584	3,491,879	2,878,091	3,701,115	1,580,474	1,327,047	13,146,744	26,135,934	64,893,414	670,000	65,563,414
17 UMERKOT																				
1	Pay & Allowances	-	-	-	-	-	127,561	204,348	331,909	275,497	292,772	280,100	268,614	245,728	258,164	258,000	1,878,875	2,210,784		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	51,000	51,000		
3	Civil Work	-	-	-	-	-	7,713,359	2,274,368	9,987,727	4,663,190	280,759	173,904	-	-	2,732,410	10,320,000	18,170,263	28,157,990		
	Total	-	-	-	-	-	7,840,920	2,478,716	10,319,636	4,938,687	573,531	454,004	268,614	245,728	2,990,574	10,629,000	20,100,138	30,419,774	-	30,419,774
18 JAMSHORO																				
1	Pay & Allowances	-	-	-	-	-	186,532	258,113	444,645	365,692	364,362	359,078	359,078	359,078	-	359,078	2,166,366	2,611,011		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	83,000	113,000	113,000		
3	Civil Work	-	-	-	-	-	-	-	-	-	-	-	-	1,506,498	2,517,124	6,175,064	10,198,686	10,198,686		
	Total	-	-	-	-	-	186,532	258,113	444,645	365,692	364,362	389,078	359,078	1,865,576	2,517,124	6,617,142	12,478,052	12,922,697	-	12,922,697
19 TANDO MUHAMMAD KHAN																				
1	Pay & Allowances	-	-	-	-	-	-	-	-	-	-	2,279,685	1,449,511	-	711,346	683,399	5,123,941	5,123,941		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	-	129,993	122,152	191,660	249,000	692,805	692,805		
3	Civil Work	-	-	-	-	-	-	-	-	-	-	-	-	-	8,986,137	5,139,309	14,125,446	14,125,446		
	Total	-	-	-	-	-	-	-	-	-	-	2,279,685	1,579,504	122,152	9,889,143	6,071,708	19,942,192	19,942,192	-	19,942,192
20 TANDO ALLAH YAR																				
1	Pay & Allowances	-	-	-	-	310	60,443	81,912	142,665	101,776	101,776	101,776	101,776	114,350	-	-	521,454	664,119		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	70,763	150,000	220,763	220,763		
3	Civil Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900,000	2,900,000	2,900,000		
	Total	-	-	-	-	310	60,443	81,912	142,665	101,776	101,776	101,776	101,776	114,350	70,763	3,050,000	3,642,217	3,784,882	-	3,784,882
21 KASHMORE @ KANDHKOT																				
1	Pay & Allowances	-	-	-	-	628	334,424	531,722	866,774	781,527	800,868	713,043	678,117	643,239	643,239	686,382	4,946,415	5,813,189		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	-	-	102,640	-	-	102,640	102,640		
3	Civil Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,596,378	1,596,378	1,596,378		
	Total	-	-	-	-	628	334,424	531,722	866,774	781,527	800,868	713,043	678,117	745,879	643,239	2,282,760	6,645,433	7,512,207	-	7,512,207

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		Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Total	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Total			
22 KAMBER SHAHDADKOT																				
1	Pay & Allowances	-	-	-	-	-	531,739	833,826	1,365,565	1,057,573	863,905	1,499,559	1,118,053	1,185,149	1,051,056	833,000	7,608,295	8,973,860		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	9,000	59,578	76,653	412,000	557,231	557,231			
3	Civil Work	-	-	-	-	-	-	-	-	-	-	-	-	686,262	-	686,262	686,262			
	Total	-	-	-	-	-	531,739	833,826	1,365,565	1,057,573	863,905	1,499,559	1,127,053	1,244,727	1,813,971	1,245,000	8,851,788	10,217,353	-	10,217,353

23 MATIARI																				
1	Pay & Allowances	-	-	-	-	-	169,546	209,130	378,676	271,930	271,930	271,930	255,960	258,387	-	210,000	1,540,137	1,918,813		
2	Recurring Cost	-	-	-	-	-	-	-	-	-	-	-	93,300	-	20,000	113,300	113,300			
3	Civil Work	-	-	-	-	-	-	-	-	-	-	1,233,826	277,470	1,042,145	1,680,000	4,233,441	4,233,441			
	Total	-	-	-	-	-	169,546	209,130	378,676	271,930	271,930	271,930	1,489,786	629,157	1,042,145	1,910,000	5,886,878	6,265,554	-	6,265,554

GRAND TOTAL																				
1	Pay & Allowances	-	-	-	1,141,035	1,150,163	5,296,413	6,644,792	14,232,403	8,132,586	9,394,157	24,982,417	19,459,284	10,155,309	10,857,614	12,343,880	95,325,248	109,557,651		
2	Recurring Cost	220,564	234,631	1,053,576	1,044,523	1,714,507	2,022,426	3,700,625	9,990,852	557,984	423,526	1,614,409	1,269,634	2,569,654	4,311,841	4,402,802	15,149,850	25,140,702		
3	Civil Work	580,982	5,715,497	11,529,618	41,866,001	60,778,585	92,513,389	149,454,086	362,438,158	40,188,073	13,371,813	13,310,296	28,271,021	22,398,119	129,817,883	148,643,449	396,000,654	758,438,812		
	Grand Total	801,546	5,950,128	12,583,194	44,051,559	63,643,255	99,832,228	159,799,503	386,661,413	48,878,643	23,189,496	39,907,122	48,999,939	35,123,082	144,987,338	165,390,131	506,475,752	893,137,165	13,140,000	906,277,165

PROVINCIAL LEVEL Account- I (DG AE&WM) / Dir.OFWM	Funds Released	Pay & Allow:	Recurring Cost	Non Recurring Cost	Purchase of Furniture	Total Expenditure	Balance
	333,810,000	1,556,596	4,140,775	204,262,903	650,000	210,610,274	123,199,726

	Funds Released	Expenditure	Balance
DISTRICT LEVEL	1,673,930,000	906,277,165	767,652,835
PROVINCIAL LEVEL	333,810,000	210,610,274	123,199,726
Total:	2,007,740,000	1,116,887,439	890,852,561

NOTE:

- The funds under Furniture of District Jacobabad could not be utilized. Hence, they are re-validation.
- All the available funds with the Districts shall be treated as pool funds which will be utilized in any head according to requirement and provision as per PC-I.